

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

Ceratosaurus Investors, LLC

Name and Address where notices and payments to
transferee should be sent:

Ceratosaurus Investors, LLC

Attn: Michael Linn

Email: mlinn@farcap.com

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-KEWAB- 528827555	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01296446	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Michael Linn (Mar 5, 2024 14:27 PST)
Transferee/Transferee's Agent

Date: March 1, 2024

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

FTX 01296446 to Ceratosaurus

Final Audit Report


2024-03-05

Created:	2024-03-05
By:	Jim Larkin (jlarkin@cherokeeacq.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2gf4xtvJz9X2Uz1eJVDbRQB-AZgwNMhW

"FTX 01296446 to Ceratosaurus" History

 Document created by Jim Larkin (jlarkin@cherokeeacq.com)

2024-03-05 - 10:13:46 PM GMT

 Document emailed to Michael Linn (mlinn@faralloncapital.com) for signature

2024-03-05 - 10:13:50 PM GMT

 Email viewed by Michael Linn (mlinn@faralloncapital.com)

2024-03-05 - 10:13:53 PM GMT

 Document e-signed by Michael Linn (mlinn@faralloncapital.com)

Signature Date: 2024-03-05 - 10:27:54 PM GMT - Time Source: server

 Agreement completed.

2024-03-05 - 10:27:54 PM GMT